

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/26/10
Resolution
Austin Water Utility

TITLE: 082610 PW AWU RIVERSIDE DRIVE BRIDGES

DESCRIPTION:

Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC, (MBE 45.03%), AUSTIN, TX for Riverside Drive Bridges Over Country Club Creek in the amount of \$540,291.40 plus a \$27,014.57 contingency for a total contract amount not to exceed \$567,305.97.

FINANCIAL INFORMATION:

Water:

Project Name: Riverside Bridges Over Country Club Crk
Fund/Department/Unit 3960 2207 7282

Current Appropriation	\$ 203,500.00	
Unencumbered Balance		\$ 161,567.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(151,286.00)</u>
Remaining Balance		<u>\$ 10,281.00</u>

Total Austin Water Utility Funding

\$ 151,286.00

Utility Finance:

Tom Albin
Prepared By: _____ **Date:** 7/27/2010
Tom Albin, Utility Financial Analyst Senior

Robert A. Butler
Reviewed By: _____ **Date:** 7-27-2010
Robert A. Butler, Utility Financial Manager

Rusty Cobem
Approved By: _____ **Date:** 7-27-10
Rusty Cobem, Utility Budget & Finance Manager